



319 Black River Lane
Lorain, Ohio 44052
440.204.2269
lorainport.com

DATE: April 7, 2022
TO: Board of Directors
FROM: Brad Mullins, Chairman, Boards of Directors
SUBJECT: Meeting Notice

Please be advised that a Regular Board Meeting has been scheduled for 7:00 p.m. on

Tuesday, April 12, 2022

Location:
Lorain Port and Finance Authority
319 Black River Lane
Lorain, OH 44052

cc: Mayor/Administration
City Council
Media

Lorain Port and Finance Authority
Board of Directors Regular Meeting
Tuesday, April 12, 2022, at 7:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. August 18, 2021, Committee of the Whole Meeting Minutes
 - B. March 8, 2022, Regular Board Meeting Minutes
- IV. Report of Officers
 - A. Chairman
 - 1. Election of Officers
 - 2. Correspondence received:
 - a. Lorain Local Magazine
 - b. Summer Golf Outings
 - B. Executive Director
 - 1. Rockin' on the River Schedule and Volunteer List
Staff Presenter: Tom Brown, Executive Director
 - 2. Lighthouse Foundation request for Train Station
Staff Presenter: Tom Brown, Executive Director
 - 3. Victory Park Event Recap
Staff Presenter: Tom Brown, Executive Director
- V. Report of Committees
 - A. Contract Management Committee
 - 1. September 2, 2021, Contract Management Committee Meeting Minutes
Staff Presenter: Kelsey Leyva-Smith, Office Manager
 - B. Strategic Development Plan Committee
 - C. Marketing and Public Affairs Committee

1. March 9, 2021, Joint Marketing & Public Affairs and Strategic Development Plan Committee Meeting Minutes

Staff Presenter: Kelsey Leyva-Smith, Office Manager

D. Financial Planning and Audit Committee

1. March 2022 Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

2. Audit of 2021 underway

Staff Presenter: Yvonne Smith, Accountant

3. Then and Now Certificate: Resolution No. 2022-__

Staff Presenter: Yvonne Smith, Accountant

E. Bylaws & Personnel Committee

- VI. Other Business
- VII. Public Comment
- VIII. Executive Session: Purpose of Property Disposition
- IX. Adjournment

Lorain Port and Finance Authority
Board of Directors
Special Meeting
Wednesday, August 18, 2021, at 5:00 p.m.
Port Office

Board of Directors: Ms. Bonilla; Messrs. Bansek, Kuznir, Mullins, Nielsen, Veard, Zellers and Zgonc (8)

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Yvonne Smith, Accountant
Kelsey Leyva-Smith, Office Manager
Lil, Goose Dog

Guests: Rick Payerchin, The Morning Journal
Jack Bradley, Lorain Mayor
Gary Fischer, Fischer & Associates Architects Inc.
Mark Morris, DLR Group
Robert Maschke, Robert Maschke Architects (6:15 p.m.)
Jack Bialosky, Bialosky Cleveland (6:15 p.m.)

I. Roll Call

A. The meeting was called to order at 5:00 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Report of Chairman

A. Stage Top Discussions:

1. Fischer Group: Mr. Gary Fischer introduced himself and his teams. They want to bring something world class to Lorain. Expression is important to them, and they want to incorporate iconic qualities, bringing a new identity and excitement to the space. Mr. Fischer said this is going to be an iconic piece for Lorain's harbor. He will discuss program, budget and schedule. Mark said they have a design package featuring an amphitheater design. They understand back of house is important as well as functionality. They looked at body of work and found similar examples. Levit Pavilion in Dayton is one. Their back of house and stage is one building. It has two dressing rooms, storage areas, technology and a way to load equipment

onto the stage. It was about a \$4 million project, but it also includes public restrooms and site work with landscaping. Mr. Mullins asked if the location of the stage would be the same? Mr. Fisher said they'll get into that, as it is a consideration and is affected by the budget. Barbara Antonsen Memorial Park in Arizona is the second case study. That project was about \$1.5 million. The third case study is the Charlene & Charles Hinson Amphitheatre in New Albany, Ohio. It will open soon. The stage and back of house are integrated. It has an iconic shape and form of canopy. The grand opening is August 31, and they expect it to be a great asset for the community. When looking at the building program, the benchmarks are based on other projects similar in size. About 1840 sq feet, back of house structure. Want to get us the optimal building program. Mr. Fischer said we don't necessarily want a group coming in to blow out our speakers. Next is budget. The construction budget they were given was \$3 million. This is their first stab at making that work: \$2,304,000 in construction costs with \$2,999,808 estimated as the total. It includes construction contingency. Mr. Zellers asked if this was based on their previous projects? They said yes. Mr. Zellers then asked about current costs verses three years ago? Mr. Mullins asked about the plan for sitework? They said there would be cleanup and minimal landscaping. They're not anticipating lawn work at this point. Mr. Scott asked about the timeframe? Timeframe depends on us and fundraising. Mr. Kuszniir asked if the contingency amount was included with the soft cost? Yes. Mr. Zellers asked them to explain what "help" means. DLR Group said they have someone in their office looking for grant opportunities. They'll identify companies and organizations who have made large donations in the past. They also work with groups to find other revenue sources. Design schedule: what it's going to take to make it happen. They anticipate 5.5 months from design to construction. As for the project schedule, there are three possible tracks. Track one assumes starting on September 1. Mr. Brown asked what an agreement would look like to be able to market this? A cost

estimate for renderings would be about \$40-50,000 for the initial design. Mr. Kuszniir asked what the deliverables to us would be? We would get a floor plan with renderings, etc. in the first design. It will be much more detailed in second design phase. The architects opened to questions. Mr. Nielsen asked what Mr. Fischer's vision is? He said nothing is off the table. The challenge is the budget. Mr. Nielsen asked if he could go back in time, what would he do different? Mr. Fischer said he would do a permanent structure. The problem before was not knowing if it was going to work or draw people. (6:10 p.m.)

2. Maschke Group: Mr. Maschke introduced Mr. Jack Bialosky. He said they've been working together for years. Currently they have about five projects they're working on together actively. Basically, they're one firm. They don't have a presentation and consider this a client-interaction meeting. They have questions to better understand our needs and provide a design that meets our criteria and budget. Mr. Bialosky thanked the board for their time. He understands this is an incredible venue that has been successful, but the stage is not meeting our aspirations. Budget needs to be relative to aspirations. What don't we like about what we have, and what do we like? Can we tweak the stage to be what we want? He said the list is helpful but not qualitative as far as what they want to accomplish, describing themselves as extraordinarily resourceful. Mr. Zellers asked them to explain the relationship between Mr. Bialosky and Mr. Maschke. Mr. Bialosky's firm is a leading one in Cleveland. He said they don't operate as a car wash. Mr. Maschke will be engaged from day one. On staff, they have Mr. Mark Benton, a tremendous resource and great people. Mr. Mullins said what resonated with him is making Lorain a destination. That is the initial premise of what we want to accomplish. We want something iconic. The flatness of the site is an issue. It doesn't entice people to come unless there is an event. Mr. Brown said we want to be able to have people on the site year-round. On a concert day, three box trucks and cars all over the grass and stage. It takes 5-6 hours to put

up lights and sound equipment. It costs at least \$15,000 to clean, put up, take down and store the vinyl stage top each year. Currently there is no storage or greenroom. The default is the office conference room, and the executive director's office turns into promoter's office. Mr. Bialosky said that means a hard roof. Mr. Brown said if there's a cost savings in tweaking the footprint, we're open to that. We could tweak the walkways. Mr. Maschke said using the existing structure and shifting it is possible. Mr. Zellers asked why we take our stage top down every year? Mr. Brown said wear and tear and the snow load. Mr. Bialosky said the goal is making something that is iconic, that people gravitate to, and something uniquely about Lorain. Mr. Mullins mentioned national acts and wanting to draw them here. We have a fence along the south end, and the Black River is natural barrier to the east. We don't throw events; we work with promoters who come in and they secure the acts. Mr. Bialosky said one of the ways to make it feel like a contained space is by moving dirt. Mr. Maschke said if we can contain it, it'll provide different views. Mr. Brown said another factor is this is secluded. Mr. Bialosky mentioned landscape features, such as planting trees. Mr. Zellers said we want to be ready by May 2023. How do we make that happen? He mentioned the design build approach and talking with a construction manager or general contractor earlier in the process. Mr. Maschke said they'd advocate that. Mr. Bialosky said we're in a volatile time period with hopefully coming out of COVID. PCS Companies can be the construction manager. Mr. Brown said we would have to vet one according to state guidelines. Mr. Bialosky said their thought is they want early information on pricing. Mr. Maschke said they price through all phases. Mr. Bialosky said they want to move fast. They would figure out logistically how to keep us in business. Mr. Zellers asked what the number would be to get us a design to show people as part of the fundraising effort? Mr. Zellers also asked about the timeline to get the initial design? Mr. Bialosky said he doesn't know about how much back and forth there will be for engineering. Mr. Brown said he thinks if we

have a solid concept that is easily sold, the timeframe could be condensed. Mr. Bialosky said there is no reason to not be ready by fall, aside from fundraising. The time required in production isn't going to be as much time as it will take to fundraise. Mr. Brown said we have about \$1 million budget each year. We can take a phased approach. Mr. Maschke said his approach is going to be phased. Mr. Bialosky said the process is communication. You need to be resourceful to solve problems. Mayor Bradley asked what makes a stage sexy? Mr. Maschke said it has to work. Mr. Bialosky said he believes it relates to the form of the building. This is an object building. The actual form wants to be something that is interesting to look at. Something that people go by and have to turn their head again. Mr. Brown said he wants futuristic, bright and colorful. Not a sail or steel. Mr. Veard said he doesn't see \$1 million in site work. He's paid to question prices. Mr. Bialosky asked what we're most worried about? Mr. Brown said getting it right. He said the engagement is what he's looking for as far as the staff. Mr. Bialosky said you need to use alternates, and think of it as pieces of a puzzle you may not accomplish as at once. Clients will forget how long it took and how much it costs, but they won't forget if it's wrong. Mr. Scott worries about being realistic. Certain number of things have to happen now. Other things can be phased in. Mr. Maschke asked how involved public would be? Mr. Brown said we're not involving the public as it extends the process.

3. Mr. Zellers asked about Clark and Post? Mr. Brown said they asked for more time. Availability is an issue right now for them. Mr. Zellers wants to talk to contractors. Construction administrative part. Mr. Brown said the staff is the Lorain connection, too. Mr. Mullins thinks Robert's group is who we're looking for. Mr. Zellers wants pricing from both for the preliminary design. Mr. Scott said Mr. Maschke seemed arrogant at the first meeting. Mr. Scott said the other firm seems cookie cutter. Mr. Mullins said Mr. Maschke is motivated by the challenge. If we're talking May 2023, we have 17 months and two different approaches. Mr. Brown will reach out to

all three architecture groups tomorrow. Mr. Brown said he's a little biased and likes Mr. Maschke. He's called 25 times. He wants this project, and he will be engaged. Mr. Brown worries about Mr. Fischer's availability, and DLR Group may not be the best fit.

III. Adjournment

- A.** There being no further business to come before the board, Mr. Scott moved to adjourn. Mr. Nielsen seconded. Meeting adjourned at 7:41 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Tuesday, March 8, 2022, at 7:00 p.m.

Board of Directors: Ms. Bonilla; Messrs. Kuznir, Mullins, Nielsen, Scott,
Sommers, Veard, Zellers and Zgonc (9)

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Yvonne Smith, Accountant
Kelsey Leyva-Smith, Office Manager
Mike Brosky, Esq., Attorney

Guests: None

I. Roll Call

A. The meeting was called to order at 7:00 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Disposition of Meeting Minutes

A. February 8, 2022, Regular Board Meeting Minutes: Mrs. Leyva-Smith said she corrected the record retention schedule number in the bottom right corner and switched one "Mr." to "Ms." Mr. Vassie Scott said he was also listed as having attended but he was absent. Mr. Sommers moved to approve the minutes as corrected. Second by Mr. Zgonc. Motion carried.

IV. Report of Officers

A. Chairman

1. Correspondence received:

a. Mr. Brown said he got a letter from Waterfront Winterfest for a 5k event in May. They're asking for a fee waiver. Mr. Zgonc asked why it was moved? Mr. Brown said there is an attachment to Veteran's Park. He's told them numerous times that it's too far from Broadway and Trees and Trains. He's working on moving it back to Black River Landing. Mr. Zellers moved to approve the waiver. Second by Mr. Nielsen. Motion carried.

- b. Mr. Brown said he wanted to remind everyone that board officer elections are next month. He encouraged those interested to start campaigning or talking to other board members now.
- c. Mr. Brown said more bench swings will be arriving soon. Four are being installed right now.
- d. Mr. Brown said the Rockin' on the River schedule announcement will be at 12 p.m. on Tuesday, March 22 at the Port Office.

B. Executive Director

1. The Summer Market: Mr. Brown said The Summer Market moved to Black River Landing in 2020 at no cost. We sponsored again in 2021 and the event grew exponentially. We now need to decide if we want to come up with a price or continue to sponsor. Mrs. Erin Stack offered sponsorship; our logo would be on everything. She's putting together a sponsorship package. A portion goes back to Blessings House and the community each year. Mr. Nielsen suggested marketing BRL at The Summer Market. Mr. Scott asked if we would be fundraising for the stage? Mr. Brown said he can insist we have a table to promote the stage project. Mr. Brown said he felt it necessary to come to the board since it's year three. Do we accept a package in lieu of the fee? Mr. Mullins said the turnout was phenomenal and it was great for the businesses. The event was well attended by all cities. Mr. Zellers said with covid-19 a little behind us, and they're doing well, it sounds like there in a good position. What kind of sponsorship would be fair? Mr. Kuszniir asked if we face any additional costs before or after their event? Mr. Brown said no, they're really good tenants. Mr. Nielsen said the electric was high for International Festival. They set up for a whole week. He agreed we need to look at revenue sources. Mr. Zellers said we have a chance to set a precedent. Mr. Nielsen said this year we would like a prime location of our choosing, and prominently shown in advertising. Mr. Zellers said he agrees and wants to charge the amount and negotiate the sponsorship. We didn't waive the fees. We traded. Mr. Mullins suggested a long-term deal with them.

Mr. Zellers said he liked the idea of a multi-year commitment. Mr. Brown will negotiate with Mrs. Stack and report back in April.

V. Assistant Director

- A. KIFBL Update: Ms. McClelland said the tentative date they're looking at leaving next Monday. She doesn't see it happening. We could be ready, but there's still ice coverage in the Great Lakes. They really want to be able to get through Chicago and keep going. She's guessing it'll be a couple of more weeks before they leave.

VI. Report of Committees

A. Contract Management Committee

1. 2022 Shuttle Boat Captain Agreement: Mr. Zellers said the agreement is identical to last year's. Mrs. Leyva-Smith said she is anticipating all six captains to return this season, and she will potentially be adding two more.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN INDEPENDENT CONTRACTOR AGREEMENT WITH SHIP CAPTAINS RELATIVE TO THE OPERATION OF THE SHUTTLE BOAT VESSELS IN 2022.

Ms. Bonilla moved to approve Resolution No. 2022-05. Second by Mr. Veard. Roll call vote as follows:

Ayes: 9 Nays: 0 Abstain: 0 Resolution Passed

2. 2022 History Tour Agreement: Mr. Zellers said the agreement is identical to last year's. Mrs. Leyva-Smith said she and Mr. Brown met with Ms. Barb Piscopo last week as she is looking to expand and offer more History Excursions this season. Ms. Bonilla and Mr. Kusznir abstained due to the appearance of a conflict of interest.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH THE LORAIN HISTORICAL SOCIETY REGARDING THE 2022 HISTORY BOAT TOURS.

Mr. Sommers moved to approve Resolution No. 2022-06. Second by Mr. Nielsen. Roll call vote as follows:

Ayes: 7 Nays: 0 Abstain: 2 Resolution Passed

B. Strategic Development Plan Committee

1. Mr. Kuszniir said he had no report.

C. Marketing and Public Affairs Committee

1. Mr. Nielsen said they have not met with the Water Taxi people. He will report once he has the meeting.

D. Financial Planning and Audit Committee

1. January 2022 Financial Statement: Mr. Kuszniir said he met with Mrs. Smith to review January and February financials. Everything checked out and he recommended approval of both. Mr. Zellers moved to approve the January 2022 Financial Statement.
2. February 2022 Financial Statement: Mr. Scott moved to approve the February 2022 Financial Statement. Second by Mr. Sommers. Motion approved.
3. Records Retention Schedule Update: Mrs. Smith said we have to have a schedule with the Ohio Historical Society and Auditor of State to dispose of records. We last updated this in 2019. It needed to be updated and clarified again, and the new version was sent out in the board packet. Mr. Zellers moved to approve the update. Second by Mr. Veard. Motion carried.

E. Bylaws and Personnel Committee

1. Mr. Sommers said he had no report.

VII. Other Business

- A.** Mr. Zellers said he would like to hear about what Mr. Mullins and Mr. Nielsen think about elections. Mr. Mullins said he's happy to serve another term but is open to change. Mr. Zellers said he thought Mr. Mullins and Mr. Nielsen have done a great job but he wants to know if anyone else is interested. Mr. Nielsen said he was honored to serve but is also open to change. Mr. Sommers agreed with the board leadership. Mr. Zellers said what about having new blood so we're ready for transition? Mr. Nielsen agreed. The chairman does the heaviest lifting,

he said. Mr. Kuszniir said he would be interested in being vice chairman. Mr. Sommers suggested maybe looking at the bylaws and having two-year terms. Mr. Nielsen said he prefers the one-year term. He thinks it's healthy for any board to redetermine who it wants to be the leader. It's up to the board. Mr. Zellers said we have to have people interested. Are there others? Mr. Brown said he thinks this is good dialogue. He said he is open to answering questions. He said it's commonplace for board members to call each other to get nominations. Mr. Scott said he's always seen succession in boards. Mr. Nielsen said what about a second vice chair? Mr. Zgonc said Mr. Kuszniir works for the city. Will his job ever conflict with what we do? Mr. Brown said being a former city employee, he had to abstain from some items.

VIII. Public Comment

A. None.

IX. Executive Session: Purposes of Property Disposition

A. Mr. Zgonc moved to enter executive session. Second by Mr. Sommers. Roll call vote as follows:

Ayes: 9 Nays: 0 Abstain: 0 Motion Carried

B. Mr. Scott moved to exit executive session. Second by Mr. Kuszniir. Motion carried.

X. Adjournment

A. There being no further business to come before the board, Mr. Scott moved to adjourn. Mr. Nielsen seconded. Meeting adjourned at 7:48 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

Lorain LOCAL

2022 Information Sheet

Welcome¹⁵ to the
LORAINAISSANCE™

Email us: connect@lorainlocal.com
Call or text us: (440) 253-9434

"Like. Engage. Share. Inspire."

@thelorainlocal
f i t p in

Celebrating our great lake city on our Great Lake coast



We are Lorain locals.

Lorain Local is made up of people who embody what it means to be #LorainProud. We take pride in our city, our history, our heritage, and our future—and this is our way to share that with the world.

Whether it is taking you on a journey with written words or capturing a scene through a photograph, recording, design, or any other method, we are thrilled to be here and bringing a spotlight to our great lake city on our Great Lake coast.

Through collaboration, partnership, sponsorship, or by becoming a contributor, there are ways for you to get involved and help inspire others to do the same.

We look forward to connecting with you soon to learn why *you* love this city, and we can't wait to make you a part of Team Lorain Local.

Community collaboration includes:

City of Lorain | Lorain Port and Finance Authority | Lorain Police Department | Lorain Fire Department | Blessing House
Lorain Historical Society | Lorain County Health & Dentistry | Lorain Public Library System | Lorain City Schools
United States Coast Guard Auxiliary—Station Lorain | Main Street Lorain | Lorain Growth Corporation | Lorain Proud
Lorain Lighthouse Foundation | Lorain County Metro Parks | El Centro de Servicios Sociales, Inc. | Lorain Arts Council
Mexican Mutual Society | National Alliance on Mental Illness (NAMI)—Lorain Chapter | International City Baseball
National Council of Negro Women—Lorain County Section | Lorain County Community College | The Grind League
The Summer Market | United Way of Lorain County | The Lorain Palace Theater | Lorain Caboose C-3855 | Loco Yaks

We are Lorain proud.

Magazine

Interactive digital version
74,000+ views

Print version via controlled circulation
1,000 copies of four issues distributed in 2020
3,000+ copies of six issues distributed in 2021
6,000 copies of six issues planned distribution in 2022

Lorain
LOCAL
magazine



Radio

WOBL—Gold Country
100,000+ impressions
500+ radio spots

WNZN—Power 89.1 FM
25,000+ impressions
100+ radio spots

WDLW—Kool Kat Oldies
100,000+ impressions
500+ radio spots

Internet

100,000+ impressions
3,000+ unique site visitors
1,000+ social media followers

www.lorainlocal.com



male: 47.65% | female: 52.35%



18-24: 5.15%; 25-34: 19.97%; 35-44: 23.23%;
45-54: 20.97%; 55-64: 19.26%; 65+: 11.42%

Lorain LOCAL

Information Sheet
connect@lorainlocal.com | (440) 253-9434

We reach thousands of people each month in these markets: 16

Sheffield Lake Pennsylvania
 Lakewood North Ridgeville
 Columbia Station New York
 Bay Village Illinois
 Cleveland Avon Lorain
 FLORIDA Cincinnati Ohio
 Westlake Vermilion California Amherst
 Massachusetts Avon Independence
 Elyria Oberlin Lake Huron MICHIGAN
 Kentucky

Yearly Sponsorship & Exposure Opportunities

Lorain Local celebrates the individuals, businesses, organizations, and events within the city of Lorain, Ohio. By maximizing brand exposure through Internet, print, radio, and other forms of media, we can reach thousands of people each month.

We aim to include every company and organization within Lorain to best market the city's offerings, boost tourism, and encourage families and businesses to establish residency here.

We include Lorain listings on our website for free!
 Become a sponsor to add your logo with a link to your website or Facebook page on lorainlocal.com!

Web Sponsorship

We provide a central, online location showcasing Lorain's many diverse businesses, services, and recreational activities to discover and enjoy. All businesses and organizations can receive internet exposure on lorainlocal.com.

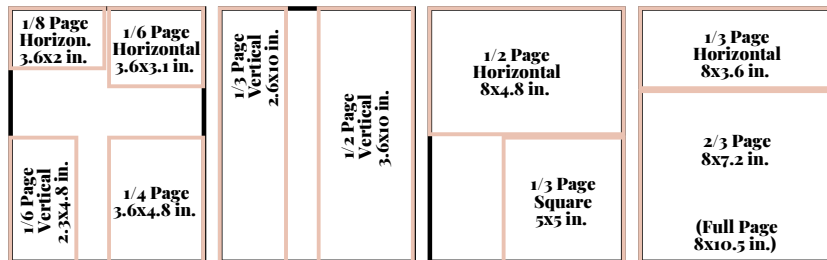
- Lorain listing with logo and link—\$30 yearly
- Logo with link in one location—\$60 yearly
- Logo with link in two locations—\$90 yearly
- Lorain listing with logo, link, and city event listing on local happenings page—\$120 yearly

Print Sponsorship

We publish Lorain Local Magazine six times per year, and it captures and highlights the positive stories of our great lake city on our Great Lake coast. Businesses and organizations serving Lorain can receive print and internet exposure on lorainlocal.com.

Magazine Exposure

- 1/8 Page—\$20/month (\$240 yearly)
- 1/6 Page—\$40/month (\$480 yearly)
- 1/4 Page—\$60/month (\$720 yearly)
- 1/3 Page—\$80/month (\$960 yearly)
- 1/2 Page—\$100/month (\$1200 yearly)



Radio Sponsorship

We partner with nearby radio stations to reach a broader audience and introduce listeners to the Lorainnaissance happening now. Businesses and organizations serving Lorain can receive radio*, print, and internet exposure on lorainlocal.com.

Magazine Exposure

- Full Interior Page—\$200/month (\$2400 yearly)
- Spread—\$500/month (\$5000 yearly)
- Inside Back Cover—\$300/month (\$3000 yearly)
- Inside Front Cover—\$400/month (\$4000 yearly)
- Back Cover—\$600/month (\$6000 yearly)

Publication Sponsorship

We promote our brand using various methods. All businesses and organizations can receive their logo on all marketing materials with radio, print, and internet exposure. Businesses and organizations serving Lorain can also receive additional exposure.

Personalized Magazine Covers

- 25 copies per issue/150 per year—\$875 yearly
- 50 copies per issue/300 per year—\$1750 yearly
- 75 copies per issue/450 per year—\$2625 yearly
- 100 copies per issue/600 per year—\$3500 yearly
- 250 copies per issue/1500 per year—\$8750 yearly

*Radio Exposure

- Multiple spots per week on nearby radio stations including the name of your business or organization

2022 CONCERT SCHEDULE · GATES 5:30 · SHOWS 6 - 11 PM

For more info www.rockinontheriver.com

- Fri. May 27** Dirty Deeds, Xtreme AC/DC with Ace Molar featuring Todd Meany
- Fri. June 3** Fleetwood Gold, Fleetwood Mac Experience with Harvest, Neil Young Tribute
- Fri. June 10** Jason Aldean and Luke Bryan Tribute with The Caliber Band
- Fri. June 17** That Arena Rock Show, Tribute to 70's & 80's Rock with Bad JuJu
- SAT. June 18** **TICKETS \$15 Advance / \$20 Day of Show**
Wish You Were Here, The Sight & Sound of Pink Floyd
with Colin Dussault's Blues Project
- Fri. July 1** Bruce in the USA, World's #1 Tribute to Bruce Springsteen and The E St. Band
with The Asbury Allstars, a Tribute to Southside Johnny & the Asbury Jukes
- SAT. July 2** E5C4P3, The Journey Tribute with Best of Times, A Tribute to Styx
- Fri. July 8** Draw the Line, Aerosmith Tribute with 1988, Tribute to 80's Rock
- Fri. July 15** Slippery When Wet, The Ultimate Bon Jovi Tribute and
Brass Metropolis, a Tribute to Chicago
- Fri. July 29** Queen Nation, a Tribute to Queen with Invincible, Pat Benatar Tribute
- Fri. Aug 5** Shining Star, a Tribute to Earth, Wind & Fire with Old Skool
- Fri. Aug 12** 7 Bridges, The Ultimate Eagles Experience and
Revival ABB, The Music of The Allman Brothers Band
- Fri. Aug 19** 24K Magic, Bruno Mars Tribute and House Party, J Geils Tribute
- Fri. Aug 26** Zoso, The Ultimate Led Zeppelin Experience with The Michael Weber Show
- SAT. Aug 27** Disco Inferno with Monica Robins and the Whiskey Kings
- Fri. Sept 2** **TICKETS \$15 Advance / \$20 Day of Show**
A Night of Music Royalty featuring Tributes to Beyonce, Michael Jackson,
Tina Turner and Prince
- Fri. Sept 9** Classic Stones Live, Rolling Stones Tribute w/ Zoo Station, Sound & Vision of U2
- Fri. Sept 16** The Four Horsemen, Metallica Tribute with Billy Morris & The Sunset Strip

Lorain Port and Finance Authority
Board of Directors
Contract Management Committee Meeting
Thursday, September 2, 2021, at 5:00 p.m.
Port Offices

Committee Members: Messrs. Nielsen, Zellers and Zgonc (3)

Board of Directors: Messrs. Bonilla, Mullins, Scott (left @ 6:14PM) and Sommers

Staff: Tom Brown, Executive Director

Tiffany McClelland, Economic Development Director

Yvonne Smith, Accountant

Kelsey Leyva-Smith, Office Manager

Guests: Ron Cocco, Clark and Post

Chris Tilton, About the Stage

Jonathan Kurtz, J Kurtz

I. Roll Call

A. The meeting was called to order at 5:02 p.m. by Chairman Jeff Zellers with roll call indicating a quorum present.

II. Disposition of Meeting Minutes

A. February 11, 2020, Contract Management Committee Meeting: Mr. Zgonc moved to approve. Second by Mr. Nelsen. Motion carried.

B. December 08, 2020, Contract Management Committee Meeting: Mr. Nielsen moved to approve. Second by Mr. Zgonc. Motion carried.

C. February 2, 2021, Contract Management Committee Meeting: Mr. Zgonc moved to approve. Second by Mr. Nielsen. Motion carried.

III. Report of Chairman

A. Chairman

1. Stage Project Presentation by Clark and Post: Mr. Zellers said we're here for Clark and Post's presentation tonight. He turned the floor over to Mr. Ron Cocco. Mr. Cocco thanked board for the opportunity. Members of the design team are in attendance. Mr. Jonathan Kurtz is principal with J Kurtz and Associates. He is the 2012 recipient of emerging artist with Cleveland

Arts and an instructor with Kent State and the Cleveland Design Institute. Mr. Chris Tilton is also here. His firm, About the Stage, does sound and lighting consulting and brings a wealth of knowledge to the project. Mr. Kurtz said he's worked in performing arts at Oberlin and other places for a number of years. What he thought was important is a creative way to capture the potential of this place. They want to make it work for existing uses and new ones, too. Planning is a bit premature, but they want to share their preliminary ideas. Mr. Kurtz said Clark and Post would be the main, and then the other two firms would be design. Mr. Cocco is key point of contact, but they'd be there every step of the way. They were involved with an archway project in Slavic Village and recently opened a 5-acre park in Boston. Mr. Kurtz said they're always looking for creative ways to tell the history of the specific place. Mr. Tilton said he renovated a historic theatre, which led indirectly to what he does today in theatre planning and design. He can bring experience into what he does today. Mr. Kurtz said this is your list of must haves with a target budget of \$3 million. He believes they can help us right-size the project. Mr. Tilton said they start with the want list and then they drill down to the details of each option. They'll assess components such as audience needs and site capacity. Mr. Cocco said there are two sides to this project: the budget and what we want the venue to become. He thinks they need to understand operational goals. It may change from what it is now. Mr. Kurtz said they talked about setup, take down, crew members, and what barriers there are for different acts. He said they looked at what might cost more over time. What can we do to improve on what we offer? (Seasonal use.) Mr. Kurtz said he can see how the pandemic impacted industry. They bought a model as a visual tool. Mr. Tilton said the stage is angled in a way that the whole area isn't engaged. Along the water is a great location. Mr. Tilton said two shortcomings currently are no rigging and it's not a permanent top. He thinks overheads are a major need. Mr. Kurtz said the existing stage is a good size for the greenroom. There is not as much wing

space as regional shows need currently. Production won't care if it's raining, but they don't want to move everything to the center of the stage, so it doesn't get wet. The group wants to make sure they understand our thought process. Mr. Cocco said they're trying to diversify. They're focused on budget but can give us expertise. Not just local, but regional. They're a good team to work with. He opened to questions. Mr. Mullins said we want to make this a destination. He wants people to drive over the bridge and ask, "what's that?" Concerts have been successful. We could possibly relocate the VIP section. Mr. Tilton said in Dayton, there is more than one VIP area. What can they do so our venue is attractive from a cost perspective, too? They want "huh" then "wow" and not "wow" then "huh." Mr. Scott asked if the mentioned material could withstand the elements here? They said yes, it's sustainably harvested and durable. Mr. Scott asked if any other changes were needed on the site? Mr. Kurtz said they've talked about a number of different improvements. Mr. Tilton said there are items they would love to explore, but with \$3 million they'll likely use all of it. Mr. Nielsen said when the sun goes down, everyone looking at the stage will be squinting. He also mentioned the construction timeline and that we do not want to cut off Mr. Bob Earley's schedule. Site work could start at the end of the 2022 season. You could potentially have all materials ordered, and then you can start immediately. Mr. Nielsen said we have a limited budget, but we need to look at the big picture. Mr. Tilton said the stage elevation is a little low. Reshaping and using the existing area as a second stage is a possibility. Mr. Cocco said it gives you flexibility, or two venues in one. Mr. Mullins said he likes the approach. On track with working with what we have. He's looking for the "wow-factor." It's got to be in the budget. Mr. Tilton said he'll focus on theater systems. Power distribution, lighting, sound, rigging anchors. Mr. Cocco said J Kurtz will be heavily involved in the beginning. Clark and Post will have oversight of project. Nothing is "handed off." They work together the whole time. Mr. Zellers asked how they saw this from a constructability standpoint:

What type of contract should we look at? We'll need cost control at various intervals. Mr. Tilton said cost control can happen through square footage. Mr. Zellers said what cost associated with current project? Chris said about \$9.5 million, plus design fees. Mr. Zellers asked for examples in our price range. Mr. Zellers asked if they had a price range for our project? They said no, there are too many variables. We need to drill down to determine must-haves and then choose products accordingly. Naming rights is also a possibility. Mr. Zellers asked how Mr. Cocco would help us fundraise? He said he can make introductions, promote and make pitches alongside us. Mr. Zgonc asked about the different power needed for different performances? They said this would be explored in the design phase.

2. Discussion: Mr. Zellers said it might be good to have a committee meeting before the board meeting and then maybe make a recommendation. He thinks they should be looking at a scoring matrix. Is that possible? Mr. Brown said yes, we can alter the Oasis Marinas one and use it. Mr. Zellers said he thinks they can do the work. He worries we may be overpaying for design. He liked the approach, but we have no idea what that would cost. He was hoping they'd have examples. He hopes the design team has a better understanding of staying on that budget. Methodology was a little weak. He also thinks Mr. Cocco could have jumped on fundraising. Mr. Mullins said price is important. Mr. Brown said he's disappointed because they had an additional two weeks. He hoped they would give us a number tonight. They missed the mark on that a bit. He's also a little surprised in some of what was said. Mr. Cocco is local, who has been at concerts, and they suggested people come by boat. People already attend by boat. Mr. Mullins said they were poor presenters. He doesn't think they were very creative. Mr. Brown said what we've seen is two firms came in, one didn't, and then they changed their approach. We're trying to keep this close to the vest. How long will a meeting need to be, Mr. Zellers asked? Mr. Brown will send out a matrix. Committee will be at 6 p.m.

IV. Other Business

A. None.

V. Adjournment

A. There being no further business to come before the board, Mr. Nielsen moved to adjourn. Second by Mr. Zgonc. Meeting adjourned at 6:39 p.m.

Jeff Zellers, Chairman

Tom Brown, Executive Director

Lorain Port and Finance Authority
Board of Directors
Joint Committee Meeting
Marketing and Public Affairs & Strategic Development Plan
Port Office & Zoom Online
Tuesday, March 9, 2021, at 6:00 p.m.

Committee Members: Messrs. Bansek, Kuszniir, Mullins (Zoom), Nielsen and Zgonc
 (Marketing)
 Messrs. Kuszniir, Bansek and Mullins (Strategic)

Board of Directors: Messrs. Scott, Sommers (Zoom) and Veard (Zoom)

Staff: Tom Brown, Executive Director
 Tiffany McClelland, Assistant Director
 Yvonne Smith, Accountant
 Kelsey Leyva-Smith, Office Manager

Guests: None

I. Roll Call

A. The Joint Committee Meeting was called to order at 6:03 p.m. by Chairman Steven G. Bansek (marketing) and Chairman Matt Kuszniir (strategic). Roll call indicated a quorum present for the Marketing & Public Affairs and Strategic Development Plan Committees.

II. Disposition of Meeting minutes

- A.** January 9, 2018, Strategic Development Plan Committee: Mr. Bansek moved to approve the meeting minutes. Second by Mr. Kuszniir. Motion carried.
- B.** June 5, 2018, Strategic Development Plan Committee: Mr. Bansek moved to approve the meeting minutes. Second by Mr. Kuszniir. Motion carried.
- C.** August 14, 2018, Marketing and Public Affair Committee: Mr. Kuszniir moved to approve the meeting minutes. Second by Mr. Bansek. Motion carried.

III. Report of Chairman

A. Joint Discussion for Stage Improvement Project: Mr. Kuszniir turned the floor over to Mr. Brown. Mr. Brown said at the end of 2019, we reached out to a few architecture firms to do some long-range planning for the stage top. We recently did some repairs that will give us five or six more years on the existing vinal. He

said we have some decisions to make as far as how we intend to finance a new stage. A new shell would be between \$25-30,000, and we spend about \$15,000 annually to put it up, take it down, store it and clean it. When you look at those amounts, if we're creative as an organization and amortize that out and look for some sponsorship or grant dollars, are we better in the long run to make a better feature on our site. We have a good base. Mr. Brown said the three architecture firms he reached out to agree it's a good start. We could add on to the existing location because it has plenty of power and we think it makes sense here. Only board and committee leadership have seen the three proposals so far. Mr. Brown asked how the board would like to proceed? Do we want to send the proposals to a committee, which then makes them public? Do we create a subcommittee to start researching and vetting the architects? Mr. Brown said he sees this as: 1. Strategically, when does this make sense? 2. Financially, how do we do it? 3. Marketing is the third prong. How are we going to go out to get these dollars? He said we didn't receive capital budget dollars. We budgeted this year to get to get renditions once we pick an architect. Mr. Brown thinks a rendering will go a long way to helping us get sponsorships and grant dollars. People are going to want to see what we're going to build and what are marketing plan is going to be. Mr. Kuszniir said upon review, Mr. Ron Cocco with Clark & Post was the only firm to submit a rendering so far. Mr. Brown said they went above and beyond. They come up with tentative drawings and a budget. He said he went with Mr. Bob Earley to Mentor Stage, and they spent a lot more because they started from scratch, but to do it right he thinks we'll spend \$1 million pretty easily. The other two groups put together a basic package about who they are and a quote for a rendering. Mr. Brown said a subcommittee could be appointed to review the proposals, interview the firms and then decide. Mr. Bansek said he wanted it to be a separate committee to keep it more private initially. He wants to keep the unique look we have in a more permanent setting. He thinks generating a specific wish list and selecting a subcommittee is the way to handle the project moving forward. Mr. Bansek said permanent lighting and sound are very important. It would not only open our property for other uses, but it would also

save potential renters money when hosting an event. He wants to see a green room and restrooms included, too. Mr. Brown said operationally that is a must because we need to separate the office from the concerts. He said if Mentor gets up and running, he wants to schedule a visit for board members to see it in person. It will provide an idea of the feel of a green room and restrooms. They also did well integrating screens on the site. Mr. Bansek said we also have to be aware of the obstructed view if we expand up. Mr. Nielsen said he wants to approach the stage the same way as the marina selection process. He thinks the committee should include an expert. Mr. Kuszniir agreed with Mr. Nielsen. He added the lighting project also had a separate committee that worked well. Mr. Brown said that was the approach used with the office building, too. Once we decide on an architect and design, we can hit the ground running for sponsorships. We could have a tent at concerts and events throughout the year. Mr. Bansek said we've talked about a few ideas for marketing projects specific to Black River Landing. He said there will be an update on that next month. Mr. Nielsen asked if there was agreement in having an expert? Mr. Bansek said yes, having the expertise is important, especially for acoustics. Mr. Nielsen said experts may look at proposals differently than we do. Mr. Bansek said this is probably about a three-year project. Mr. Brown suggested Mr. Mullins invite those interested in being on the subcommittee to reach out to him and then we can start naming people to the subcommittee and start scheduling. All three firms know we had paused the process due to COVID-19. The immediate short-term goal has to be getting someone under contract, getting board approval of the contract and then taking that design to marketing and financial committees to continue moving it forward. Mr. Kuszniir asked about Ferry Terminal Building process and if there was an expert we used then? Mr. Brown said there was a staff wish list, and a subcommittee of board members met with the different firms for presentations. URS was the winning bid for the offices, but that was a little different because we had funding and went from design to building. For this project we will use renderings to fundraise. Mr. Kuszniir said the next step is to form a committee and invite the firms in for presentations. Mr. Brown said he will

send the link he has to all board members. It's a folder with all three proposals. It's public record, but please keep it internal. This is just the planning process. Mr. Brown thinks the companies will need a couple of months to refresh their proposals. It's good to get things started. Renderings will help immensely with the marketing campaign.

IV. Other Business

A. None

V. Adjournment

A. There being no further business to come before the Joint Committee, Mr. Bansek moved to adjourn the joint meeting. Second by Mr. Kuszniir. The motion carried, and the meeting adjourned at 6:24 p.m.

Steven G. Bansek, Chairman (Marketing)

Tom Brown, Executive Director

Matthew Kuszniir, Chairman (Strategic)

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

March 2022

| Fund # | Fund Name | Starting Fund Balance | Month To Date Revenue | Year To Date Revenue | Month To Date Expenditures | Year To Date Expenditures | Ending Fund Balance | Current Reserve for Encumbrance | Unencumbered Fund Balance |
|---------------|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------------|---------------------------|---------------------|---------------------------------|---------------------------|
| 1000 | General | \$615,168.68 | \$482,711.67 | \$486,834.31 | \$69,613.91 | \$195,575.92 | \$1,028,266.44 | \$435,065.68 | \$593,200.76 |
| 2051 | Paddling Enhancement Federal Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2053 | USEPA BROWNFIELD HAZARDOUS SUB 2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2061 | Marine Patrol Program | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$70.71 | \$1.32 | \$0.00 | \$1.32 |
| 2901 | Inclusive Project Planning | \$20,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,900.00 | \$41,800.00 | (\$20,900.00) |
| 2902 | Energy Special Improvement Dist. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4201 | Grant Construction KIFBL | \$0.04 | \$817,672.22 | \$1,316,125.58 | \$817,672.26 | \$1,316,125.62 | \$0.00 | \$904,397.20 | (\$904,397.20) |
| 4202 | Port & Parks Bike Trail Station | \$27,436.60 | \$0.00 | \$2,436.60 | \$0.00 | \$0.00 | \$27,436.60 | \$0.00 | \$27,436.60 |
| 9901 | Other Agency Ariel on Broadway | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9902 | Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9903 | Energy Special Improvement District | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| Report Total: | | \$666,006.64 | \$1,300,383.89 | \$1,805,396.49 | \$887,286.17 | \$1,511,772.25 | \$1,079,104.36 | \$1,381,262.88 | (\$302,158.52) |

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$200.00

Revenue Summary

March 2022

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------------|-----------------------|-----------------------|---|----------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$840,104.00 | \$386,192.03 | \$386,192.03 | (\$453,911.97) | 45.970% |
| Intergovernmental | \$18,335.00 | \$45,379.00 | \$45,379.00 | \$27,044.00 | 247.499% |
| Charges for Services | \$185,782.02 | \$43,956.81 | \$48,045.45 | (\$137,736.57) | 25.861% |
| Miscellaneous | \$0.00 | \$7,183.83 | \$7,217.83 | \$7,217.83 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 1000 General | \$1,044,221.02 | \$482,711.67 | \$486,834.31 | (\$557,386.71) | |
| 2061 Marine Patrol Program | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2061 Marine Patrol Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2901 Inclusive Project Planning | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$20,900.00 | \$0.00 | \$0.00 | (\$20,900.00) | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2901 Inclusive Project Planning | \$20,900.00 | \$0.00 | \$0.00 | (\$20,900.00) | |
| 4201 Grant Construction KIFBL | | | | | |
| Intergovernmental | \$585,664.73 | \$92,012.76 | \$585,664.73 | \$0.00 | 100.000% |
| Miscellaneous | \$1,634,858.05 | \$725,659.46 | \$730,460.85 | (\$904,397.20) | 44.680% |
| Total 4201 Grant Construction KIFBL | \$2,220,522.78 | \$817,672.22 | \$1,316,125.58 | (\$904,397.20) | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 March 2022

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------|--------------------------|-------------------------|--|-------------------|
| <hr/> | | | | | |
| 4202 Port & Parks Bike Trail Station | | | | | |
| Intergovernmental | \$70,126.79 | \$0.00 | \$2,436.60 | (\$67,690.19) | 3.475% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 4202 Port & Parks Bike Trail Station | \$70,126.79 | \$0.00 | \$2,436.60 | (\$67,690.19) | |
| <hr/> | | | | | |
| 9902 Rockin' on the River | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 9902 Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | |
| 9903 Energy Special Improvement District | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 9903 Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | |
| Report Total: | \$3,355,770.59 | \$1,300,383.89 | \$1,805,396.49 | (\$1,550,374.10) | |

Revenue Status

By Fund
As Of 3/31/2022

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|--------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$840,104.00 | \$386,192.03 | \$453,911.97 | 45.970% |
| 1000-490-0500 | Other - Intergovernmental{ODNR Submerged Land Lease} | \$18,335.00 | \$0.00 | \$18,335.00 | 0.000% |
| 1000-490-0800 | Other - Intergovernmental{Miscellaneous} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-490-9000 | Other - Intergovernmental{Homestead and Rollback} | \$0.00 | \$45,379.00 | -\$45,379.00 | 0.000% |
| 1000-523-0000 | Recreation Entry Fees | \$12,000.00 | \$1,020.00 | \$10,980.00 | 8.500% |
| 1000-531-8500 | Sale of Lots{Real Estate} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-590-0100 | Other - Charges for Services{Oasis Lease} | \$53,045.00 | \$0.00 | \$53,045.00 | 0.000% |
| 1000-590-0600 | Other - Charges for Services{Lumen Leases} | \$3,000.00 | \$1,500.00 | \$1,500.00 | 50.000% |
| 1000-590-0700 | Other - Charges for Services{Black River Landing} | \$15,000.00 | \$6,360.00 | \$8,640.00 | 42.400% |
| 1000-590-0800 | Other - Charges for Services{Miscellaneous} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-590-2000 | Other - Charges for Services{Economic Development} | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-590-4201 | Other - Charges for Services{KIFBL} | \$80,237.02 | \$39,165.45 | \$41,071.57 | 48.812% |
| 1000-590-7200 | Other - Charges for Services{Lighthouse} | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$2,500.00 | -\$2,500.00 | 0.000% |
| 1000-820-5500 | Contributions and Donations{Bonaminio Family} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$4,717.83 | -\$4,717.83 | 0.000% |
| 1000-892-0750 | Other - Miscellaneous Non-Operating{Rockin' on the River} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$1,044,221.02 | \$486,834.31 | \$557,386.71 | 46.622% |

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2051 Paddling Enhancement Federal Grant

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2051-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2051-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2051 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 2061 Marine Patrol Program

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2061-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2061 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 2901 Inclusive Project Planning

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|---------|----------------|----------------|
| 2901-490-6500 | Other - Intergovernmental{City of Lorain} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-841-6600 | Capital Contributions{JobsOhio} | \$20,900.00 | \$0.00 | \$20,900.00 | 0.000% |
| 2901-931-6700 | Transfers - In{Inclusive Project Planning} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2901 Sub-Total: | | \$20,900.00 | \$0.00 | \$20,900.00 | 0.000% |

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2902 Energy Special Improvement Dist.

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 2902-590-2100 | Other - Charges for Services{PACE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2902 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 4201 Grant Construction KIFBL

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------|----------------|----------------|----------------|----------------|
| 4201-411-0000 | Federal - Restricted | \$585,664.73 | \$585,664.73 | \$0.00 | 100.000% |
| 4201-841-0000 | Capital Contributions | \$1,634,858.05 | \$730,460.85 | \$904,397.20 | 44.680% |
| Fund 4201 Sub-Total: | | \$2,220,522.78 | \$1,316,125.58 | \$904,397.20 | 59.271% |

Fund: 4202 Port & Parks Bike Trail Station

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|------------|----------------|----------------|
| 4202-411-6300 | Federal - Restricted{Port & Parks BikeTrail Station} | \$50,000.00 | \$2,436.60 | \$47,563.40 | 4.873% |
| 4202-490-6400 | Other - Intergovernmental{Metro Parks} | \$20,126.79 | \$0.00 | \$20,126.79 | 0.000% |
| 4202-931-6300 | Transfers - In{Port & Parks BikeTrail Station} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4202 Sub-Total: | | \$70,126.79 | \$2,436.60 | \$67,690.19 | 3.475% |

Fund: 9902 Rockin' on the River

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|---------|----------------|----------------|
| 9902-892-0750 | Other - Miscellaneous Non-Operating{Rockin' on the River} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status
 By Fund
 As Of 3/31/2022

Fund: 9903 Energy Special Improvement District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|----------------|----------------|----------------|----------------|
| 9903-590-2100 | Other - Charges for Services{PACE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9903 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$3,355,770.59 | \$1,805,396.49 | \$1,550,374.10 | 53.800% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

March 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Other Security of Persons and Property | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Security of Persons and Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Security of Persons and Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Contractual Services | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| Total Recreation | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | |
| Total Leisure Time Activities | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | |
| Basic Utility Services | | | | | | | | |
| Billing - Electric | | | | | | | | |
| Contractual Services | \$2,500.00 | \$40,000.00 | \$42,500.00 | \$4,486.38 | \$10,961.17 | \$31,538.83 | \$0.00 | 25.791% |
| Total Billing - Electric | \$2,500.00 | \$40,000.00 | \$42,500.00 | \$4,486.38 | \$10,961.17 | \$31,538.83 | \$0.00 | |
| Billing - Gas | | | | | | | | |
| Contractual Services | \$180.00 | \$7,500.00 | \$7,680.00 | \$547.98 | \$2,397.39 | \$2,782.61 | \$2,500.00 | 31.216% |
| Total Billing - Gas | \$180.00 | \$7,500.00 | \$7,680.00 | \$547.98 | \$2,397.39 | \$2,782.61 | \$2,500.00 | |
| Billing - Water | | | | | | | | |
| Contractual Services | \$849.96 | \$12,000.00 | \$12,849.96 | \$400.24 | \$1,250.20 | \$11,599.76 | \$0.00 | 9.729% |
| Total Billing - Water | \$849.96 | \$12,000.00 | \$12,849.96 | \$400.24 | \$1,250.20 | \$11,599.76 | \$0.00 | |
| Total Basic Utility Services | \$3,529.96 | \$59,500.00 | \$63,029.96 | \$5,434.60 | \$14,608.76 | \$45,921.20 | \$2,500.00 | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$8,303.00 | \$329,837.48 | \$338,140.48 | \$24,987.38 | \$76,390.98 | \$6,193.60 | \$255,555.90 | 22.591% |
| Employee Fringe Benefits | \$7,724.33 | \$159,629.99 | \$167,354.32 | \$11,454.34 | \$36,262.06 | \$83,000.22 | \$48,092.04 | 21.668% |
| Contractual Services | \$16,202.92 | \$258,911.38 | \$275,114.30 | \$21,245.80 | \$52,461.63 | \$150,738.08 | \$71,914.59 | 19.069% |
| Supplies and Materials | \$6,403.86 | \$191,500.00 | \$197,903.86 | \$1,571.83 | \$10,748.03 | \$135,536.58 | \$51,619.25 | 5.431% |
| Total Boards and Commissions | \$38,634.11 | \$939,878.85 | \$978,512.96 | \$59,259.35 | \$175,862.70 | \$375,468.48 | \$427,181.78 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | \$184.50 | \$9,676.00 | \$9,860.50 | \$0.00 | \$184.50 | \$9,676.00 | \$0.00 | 1.871% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
March 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Auditor of State Fees | \$184.50 | \$9,676.00 | \$9,860.50 | \$0.00 | \$184.50 | \$9,676.00 | \$0.00 | |
| Total General Government | \$38,818.61 | \$949,554.85 | \$988,373.46 | \$59,259.35 | \$176,047.20 | \$385,144.48 | \$427,181.78 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$92,290.73 | \$92,290.73 | \$4,919.96 | \$4,919.96 | \$4,000.00 | \$83,370.77 | 5.331% |
| Total Capital Outlay | \$0.00 | \$92,290.73 | \$92,290.73 | \$4,919.96 | \$4,919.96 | \$4,000.00 | \$83,370.77 | |
| Total Capital Outlay | \$0.00 | \$92,290.73 | \$92,290.73 | \$4,919.96 | \$4,919.96 | \$4,000.00 | \$83,370.77 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$42,348.57 | \$1,133,345.58 | \$1,175,694.15 | \$69,613.91 | \$195,575.92 | \$435,065.68 | \$545,052.55 | |
| <hr/> | | | | | | | | |
| 2051 - Paddling Enhancement Federal Grant | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2051 - Paddling Enhancement Federal Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 2061 - Marine Patrol Program | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | \$55.92 | \$0.00 | \$55.92 | \$0.00 | \$55.92 | \$0.00 | \$0.00 | 100.000% |
| Employee Fringe Benefits | \$0.00 | \$14.79 | \$14.79 | \$0.00 | \$14.79 | \$0.00 | \$0.00 | 100.000% |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$1.32 | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$1.32 | 0.000% |
| Total Police Enforcement | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
March 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Security of Persons and Property | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2061 - Marine Patrol Program | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| <hr/> | | | | | | | | |
| 2901 - Inclusive Project Planning | | | | | | | | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |
| Contractual Services | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$0.00 | \$41,800.00 | \$0.00 | 0.000% |
| Total Community Planning and Zoning | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$0.00 | \$41,800.00 | \$0.00 | |
| Total Community Environment | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$0.00 | \$41,800.00 | \$0.00 | |
| Total 2901 - Inclusive Project Planning | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$0.00 | \$41,800.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 2902 - Energy Special Improvement Dist. | | | | | | | | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Boards and Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2902 - Energy Special Improvement Dist. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4201 - Grant Construction KIFBL | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$119,571.77 | \$119,571.77 | \$46,341.06 | \$51,142.45 | \$68,429.32 | \$0.00 | 42.771% |
| Capital Outlay | \$0.00 | \$2,100,951.05 | \$2,100,951.05 | \$771,331.20 | \$1,264,983.17 | \$835,967.88 | \$0.00 | 60.210% |
| Total Capital Outlay | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$817,672.26 | \$1,316,125.62 | \$904,397.20 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$817,672.26 | \$1,316,125.62 | \$904,397.20 | \$0.00 | |
| Total 4201 - Grant Construction KIFBL | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$817,672.26 | \$1,316,125.62 | \$904,397.20 | \$0.00 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 March 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 4202 - Port & Parks Bike Trail Station | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$0.00 | \$95,126.79 | 0.000% |
| Total Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$0.00 | \$95,126.79 | |
| Total Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$0.00 | \$95,126.79 | |
| Total 4202 - Port & Parks Bike Trail Station | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$0.00 | \$95,126.79 | |
| 9902 - Rockin' on the River | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9902 - Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 9903 - Energy Special Improvement District | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9903 - Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | \$42,404.49 | \$3,490,811.30 | \$3,533,215.79 | \$887,286.17 | \$1,511,772.25 | \$1,381,262.88 | \$640,180.66 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2022

Fund: General
 Pooled Balance: \$1,028,266.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,028,266.44

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-190-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-349-7000 | Other - Professional and Technical Services{Shuttle Boats} | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.000% |
| 1000-310-391-7100 | Dues and Fees{Ferry Boat} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-490-7000 | Other - Supplies and Materials{Shuttle Boats} | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-512-311-0000 | Electricity | \$2,500.00 | \$0.00 | \$40,000.00 | \$31,538.83 | \$10,961.17 | \$0.00 | 25.791% |
| 1000-522-313-0000 | Natural Gas | \$180.00 | \$0.00 | \$7,500.00 | \$2,782.61 | \$2,397.39 | \$2,500.00 | 31.216% |
| 1000-532-312-0000 | Water and Sewage | \$1,000.00 | \$150.04 | \$12,000.00 | \$11,599.76 | \$1,250.20 | \$0.00 | 9.729% |
| 1000-735-132-0000 | D Salaries - Administrator's Staff | \$6,299.46 | \$0.00 | \$320,000.00 | \$6,193.60 | \$65,733.60 | \$254,372.26 | 20.145% |
| 1000-735-132-2000 | D Salaries - Administrator's Staff{Economic Development} | \$2,003.54 | \$0.00 | \$9,837.48 | \$0.00 | \$10,657.38 | \$1,183.64 | 90.004% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$44,392.92 | \$0.00 | \$8,236.00 | \$36,156.92 | 18.553% |
| 1000-735-211-2000 | D Ohio Public Employees Retirement System{Economic Developmen} | \$0.00 | \$0.00 | \$1,986.93 | \$0.00 | \$1,986.93 | \$0.00 | 100.000% |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,597.84 | \$0.00 | \$968.89 | \$3,628.95 | 21.073% |
| 1000-735-213-2000 | D Medicare{Economic Development} | \$0.00 | \$0.00 | \$249.47 | \$0.00 | \$249.47 | \$0.00 | 100.000% |
| 1000-735-221-0000 | Medical/Hospitalization | \$6,677.10 | \$0.00 | \$90,776.00 | \$75,645.00 | \$21,806.10 | \$2.00 | 22.376% |
| 1000-735-221-2000 | Medical/Hospitalization{Economic Development} | \$887.40 | \$0.00 | \$0.00 | \$0.00 | \$887.40 | \$0.00 | 100.000% |
| 1000-735-222-0000 | Life Insurance | \$33.00 | \$0.00 | \$500.00 | \$330.00 | \$99.00 | \$104.00 | 18.574% |
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-735-228-0000 | D Health Care Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-229-2000 | Other - Insurance Benefits{Economic Development} | \$126.83 | \$0.00 | \$126.83 | \$0.00 | \$126.83 | \$126.83 | 50.000% |
| 1000-735-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$9,935.50 | \$2,025.22 | \$936.30 | \$6,973.98 | 9.424% |
| 1000-735-252-2000 | Travel and Transportation{Economic Development} | \$0.00 | \$0.00 | \$1,064.50 | \$0.00 | \$965.14 | \$99.36 | 90.666% |
| 1000-735-321-0000 | Telephone | \$800.00 | \$800.00 | \$13,500.00 | \$11,100.99 | \$2,399.01 | \$0.00 | 17.770% |
| 1000-735-329-0000 | Other-Communications, Printing & Advertising | \$152.95 | \$0.00 | \$15,000.00 | \$561.82 | \$1,655.56 | \$12,935.57 | 10.926% |
| 1000-735-329-2000 | Other-Communications, Printing & Advertising{Economic Devel} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-329-5500 | Other-Communications, Printing & Advertising{Bonaminio Fami} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2022

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-735-329-8000 | Other-Communications, Printing & Advertising{Other Promotio} | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 1000-735-329-8800 | Other-Communications, Printing & Advertising{Fireworks} | \$0.00 | \$0.00 | \$22,075.00 | \$11,075.00 | \$11,000.00 | \$0.00 | 49.830% |
| 1000-735-330-0000 | Rents and Leases | \$367.97 | \$0.00 | \$5,000.00 | \$3,311.73 | \$1,471.88 | \$584.36 | 27.420% |
| 1000-735-330-6000 | Rents and Leases{ODNR Lease} | \$0.00 | \$0.00 | \$36,005.00 | \$36,003.32 | \$0.00 | \$1.68 | 0.000% |
| 1000-735-330-6100 | Rents and Leases{CORPS Engineer Lease} | \$0.00 | \$0.00 | \$16,843.00 | \$15,000.00 | \$0.00 | \$1,843.00 | 0.000% |
| 1000-735-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 1000-735-341-2000 | Accounting and Legal Fees{Economic Development} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,500.00 | \$3,048.00 | \$0.00 | \$452.00 | 0.000% |
| 1000-735-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$10,070.02 | \$11,929.98 | 45.773% |
| 1000-735-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-347-0000 | Planning Consultants | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-735-347-2000 | Planning Consultants{Economic Development} | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-349-0000 | Other - Professional and Technical Services | \$14,052.00 | \$0.00 | \$14,052.00 | \$50.50 | \$14,251.50 | \$13,802.00 | 50.710% |
| 1000-735-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$65,000.00 | \$64,350.00 | \$650.00 | \$0.00 | 1.000% |
| 1000-735-391-0000 | Dues and Fees | \$130.00 | \$0.00 | \$13,600.00 | \$2,236.72 | \$4,627.28 | \$6,866.00 | 33.702% |
| 1000-735-391-2000 | Dues and Fees{Economic Development} | \$1,500.00 | \$0.00 | \$1,905.20 | \$1,500.00 | \$405.20 | \$1,500.00 | 11.899% |
| 1000-735-391-8500 | Dues and Fees{Real Estate} | \$0.00 | \$0.00 | \$5,931.18 | \$0.00 | \$5,931.18 | \$0.00 | 100.000% |
| 1000-735-410-0000 | Office Supplies and Materials | \$33.90 | \$0.00 | \$5,000.00 | \$3,023.39 | \$335.38 | \$1,675.13 | 6.662% |
| 1000-735-431-0000 | Repairs and Maintenance of Buildings and Land | \$6,569.96 | \$200.00 | \$185,000.00 | \$131,679.60 | \$10,306.86 | \$49,383.50 | 5.386% |
| 1000-735-431-5300 | Repairs and Maintenance of Buildings and Land{GOOSE DOG} | \$0.00 | \$0.00 | \$1,500.00 | \$833.59 | \$105.79 | \$560.62 | 7.053% |
| 1000-745-342-0000 | Auditing Services | \$184.50 | \$0.00 | \$9,676.00 | \$9,676.00 | \$184.50 | \$0.00 | 1.871% |
| 1000-745-342-2000 | Auditing Services{Economic Development} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,119.96 | \$2,880.04 | 42.399% |
| 1000-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$87,290.73 | \$4,000.00 | \$2,800.00 | \$80,490.73 | 3.208% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$43,498.61 | \$1,150.04 | \$1,133,345.58 | \$435,065.68 | \$195,575.92 | \$545,052.55 | 16.635% |

Fund: Paddling Enhancement Federal Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2022

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2051-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2051-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Paddling Enhancement Federal Grant Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Marine Patrol Program

Pooled Balance: \$1.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1.32

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2061-110-132-0000 | D Salaries - Administrator's Staff | \$55.92 | \$0.00 | \$0.00 | \$0.00 | \$55.92 | \$0.00 | 100.000% |
| 2061-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14.79 | \$0.00 | \$14.79 | \$0.00 | 100.000% |
| 2061-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-110-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-110-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1.32 | \$0.00 | \$0.00 | \$1.32 | 0.000% |
| 2061-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-110-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Marine Patrol Program Fund Total: | | \$55.92 | \$0.00 | \$16.11 | \$0.00 | \$70.71 | \$1.32 | 98.167% |

Fund: Inclusive Project Planning

Pooled Balance: \$20,900.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,900.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2022

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-410-347-6700 | Planning Consultants{Inclusive Project Planning} | \$0.00 | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$0.00 | 0.000% |
| Inclusive Project Planning Fund Total: | | \$0.00 | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Energy Special Improvement Dist.

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-735-341-2100 | Accounting and Legal Fees{PACE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-735-349-2100 | Other - Professional and Technical Services{PACE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Energy Special Improvement Dist. Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Grant Construction KIFBL

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4201-800-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$39,334.75 | \$27,357.75 | \$11,977.00 | \$0.00 | 30.449% |
| 4201-800-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$80,237.02 | \$41,071.57 | \$39,165.45 | \$0.00 | 48.812% |
| 4201-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$2,100,951.05 | \$835,967.88 | \$1,264,983.17 | \$0.00 | 60.210% |
| Grant Construction KIFBL Fund Total: | | \$0.00 | \$0.00 | \$2,220,522.82 | \$904,397.20 | \$1,316,125.62 | \$0.00 | 59.271% |

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$27,436.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,436.60

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2022

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4202-800-500-6300 | Capital Outlay{Port & Parks BikeTrail Station} | \$0.00 | \$0.00 | \$95,126.79 | \$0.00 | \$0.00 | \$95,126.79 | 0.000% |
| | Port & Parks Bike Trail Station Fund Total: | \$0.00 | \$0.00 | \$95,126.79 | \$0.00 | \$0.00 | \$95,126.79 | 0.000% |

Fund: Rockin' on the River

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9902-889-600-0750 | Other{Rockin' on the River} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Rockin' on the River Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Energy Special Improvement District

Pooled Balance: \$2,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9903-889-349-2100 | Other - Professional and Technical Services{PACE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Energy Special Improvement District Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Report Total: | \$43,554.53 | \$1,150.04 | \$3,490,811.30 | \$1,381,262.88 | \$1,511,772.25 | \$640,180.66 | 42.787% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

| | | |
|--|---|-----------------------|
| Prior UAN Balance: | | \$666,006.64 |
| Receipts: | + | \$1,290,312.67 |
| Payments: | - | \$877,216.15 |
| Adjustments: | + | \$1.20 |
| Current UAN Balance as of 03/31/2022: | | \$1,079,104.36 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 03/31/2022: | | <u>\$1,079,104.36</u> |
| | | |
| Entered Bank Balances as of 03/31/2022: | | \$1,759,166.55 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$680,262.19 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$200.00 |
| Adjusted Bank Balances as of 03/31/2022: | | <u>\$1,079,104.36</u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash.

Governing Board Signatures

There are no outstanding receipts as of 03/31/2022.

There are no outstanding adjustments as of 03/31/2022.

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Bank Balances

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

| <u>Type</u> | <u>Name</u> | <u>Number</u> | <u>Prior Bank Balance</u> | <u>Calculated Bank Balance</u> | <u>Entered Bank Balance</u> | <u>Difference</u> |
|-------------|-------------|---------------|-------------------------------|------------------------------------|---------------------------------|-------------------|
| Primary | PRIMARY | | \$677,379.43 | \$1,759,166.55 | \$1,759,166.55 | \$0.00 |
| | | Total: | <u>\$677,379.43</u> | <u>\$1,759,166.55</u> | <u>\$1,759,166.55</u> | <u>\$0.00</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Outstanding Payments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|---------------------------------------|---------------|
| PRIMARY | Warrant | 14443 | 03/25/2022 | THOMA-SEA MARINE CONSTRUCTORS. LLC | \$679,318.44 |
| PRIMARY | Warrant | 14446 | 03/29/2022 | COLUMBIA GAS OF OHIO | \$375.78 |
| PRIMARY | Warrant | 14448 | 03/29/2022 | MURRAY RIDGE PRODUCTION CENTER | \$200.00 |
| PRIMARY | Warrant | 14449 | 03/29/2022 | US BANK | \$367.97 |
| | | | | | <hr/> |
| | | | | | \$680,262.19 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Payments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|-------------|
| PRIMARY | Electronic | 43-2022 | 02/25/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Electronic | 45-2022 | 03/03/2022 | US TREASURY | \$2,170.90 |
| PRIMARY | Electronic | 46-2022 | 03/03/2022 | OHIO TREASURER OF STATE | \$520.91 |
| PRIMARY | Electronic | 47-2022 | 03/03/2022 | CITY OF LORAIN DEPT. OF TAXATION | \$613.36 |
| PRIMARY | Electronic | 48-2022 | 03/07/2022 | MICHAEL E. BROSKY | \$1,000.41 |
| PRIMARY | Electronic | 50-2022 | 03/08/2022 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$6,001.82 |
| PRIMARY | Electronic | 51-2022 | 03/07/2022 | LORAIN PORT AUTHORITY | \$370.25 |
| PRIMARY | Electronic | 52-2022 | 03/11/2022 | THOMAS E BROWN | \$2,764.78 |
| PRIMARY | Electronic | 53-2022 | 03/11/2022 | KELSEY LEAH LEYVA | \$981.84 |
| PRIMARY | Electronic | 54-2022 | 03/11/2022 | TIFFANY A MCCLELLAND | \$2,147.35 |
| PRIMARY | Electronic | 55-2022 | 03/11/2022 | IDA YVONNE SMITH | \$1,670.73 |
| PRIMARY | Electronic | 56-2022 | 03/11/2022 | LYNETTE E. VAN WAGNEN | \$563.46 |
| PRIMARY | Electronic | 58-2022 | 03/11/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Electronic | 59-2022 | 03/25/2022 | THOMAS E BROWN | \$2,764.78 |
| PRIMARY | Electronic | 60-2022 | 03/25/2022 | KELSEY LEAH LEYVA | \$981.84 |
| PRIMARY | Electronic | 61-2022 | 03/25/2022 | TIFFANY A MCCLELLAND | \$2,147.35 |
| PRIMARY | Electronic | 62-2022 | 03/25/2022 | IDA YVONNE SMITH | \$1,670.73 |
| PRIMARY | Electronic | 63-2022 | 03/25/2022 | LYNETTE E. VAN WAGNEN | \$563.46 |
| PRIMARY | Electronic | 65-2022 | 03/25/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Electronic | 66-2022 | 03/22/2022 | THOMA-SEA MARINE CONSTRUCTORS. LLC | \$92,012.76 |
| PRIMARY | Electronic | 67-2022 | 03/15/2022 | HUNTINGTON NATIONAL BANK | \$138.15 |
| PRIMARY | Electronic | 68-2022 | 03/25/2022 | LORAIN PORT AUTHORITY | \$38,566.56 |
| PRIMARY | Warrant | 14405 | 02/11/2022 | CORNERSTONE LANDSCAPING CO. INC. | \$1,950.00 |
| PRIMARY | Warrant | 14411 | 02/17/2022 | TECHNOLOGY ASSOCIATES, INC. | \$4,572.75 |
| PRIMARY | Warrant | 14412 | 02/18/2022 | US BANK ONE CARD | \$2,892.03 |
| PRIMARY | Warrant | 14420 | 02/23/2022 | US BANK | \$367.97 |
| PRIMARY | Warrant | 14421 | 02/28/2022 | COLUMBIA GAS OF OHIO | \$598.04 |
| PRIMARY | Warrant | 14422 | 02/28/2022 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 14423 | 02/28/2022 | MURRAY RIDGE PRODUCTION CENTER | \$200.00 |
| PRIMARY | Warrant | 14424 | 03/03/2022 | LORAIN COUNTY TREASURER | \$840.50 |
| PRIMARY | Warrant | 14425 | 03/03/2022 | LORAIN COUNTY TREASURER | \$7,564.50 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Payments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|---------------------------------------|--------------|
| PRIMARY | Warrant | 14426 | 03/03/2022 | LORAIN COUNTY TREASURER | \$33.00 |
| PRIMARY | Warrant | 14427 | 03/04/2022 | COLUMBIA GAS OF OHIO | \$172.20 |
| PRIMARY | Warrant | 14428 | 03/04/2022 | OHIO EDISON | \$598.72 |
| PRIMARY | Warrant | 14429 | 03/07/2022 | TECHNOLOGY ASSOCIATES, INC. | \$7,404.25 |
| PRIMARY | Warrant | 14430 | 03/08/2022 | CITY OF LORAIN UTILITIES DEPT. | \$400.24 |
| PRIMARY | Warrant | 14431 | 03/08/2022 | Eye Appeal Landscaping | \$579.99 |
| PRIMARY | Warrant | 14432 | 03/08/2022 | THE MORNING JOURNAL | \$48.20 |
| PRIMARY | Warrant | 14433 | 03/08/2022 | THE MORNING JOURNAL | \$14.50 |
| PRIMARY | Warrant | 14434 | 03/08/2022 | HOME DEPOT CREDIT SERVICES | \$108.89 |
| PRIMARY | Warrant | 14435 | 03/11/2022 | FLIGNER'S SUPERMARKET & CATERING | \$38.29 |
| PRIMARY | Warrant | 14436 | 03/11/2022 | FRIENDS OFFICE | \$94.10 |
| PRIMARY | Warrant | 14437 | 03/11/2022 | MTC HORTICULTUREAL SERVICES LLC | \$2,800.00 |
| PRIMARY | Warrant | 14438 | 03/23/2022 | US BANK ONE CARD | \$3,349.81 |
| PRIMARY | Warrant | 14439 | 03/23/2022 | OHIO EDISON | \$3,887.66 |
| PRIMARY | Warrant | 14440 | 03/23/2022 | LORAIN COUNTY CHAMBER OF COMMERCE | \$56.00 |
| PRIMARY | Warrant | 14441 | 03/23/2022 | Lumen | \$799.67 |
| PRIMARY | Warrant | 14442 | 03/23/2022 | Bialosky and Partners, Architects LLC | \$8,550.00 |
| PRIMARY | Warrant | 14445 | 03/28/2022 | Nick Dimacchia | \$250.00 |
| PRIMARY | Warrant | 14447 | 03/29/2022 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| | | | | | \$208,526.75 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Receipts

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|---------|----------|----------|-----------|------------|--|----------------|
| PRIMARY | Standard | | 9-2022 | 03/04/2022 | KELLEYS ISLAND FERRY BOAT LINES INC. | \$7,774.46 |
| PRIMARY | Standard | | 10-2022 | 03/07/2022 | KELLEYS ISLAND FERRY BOAT LINES INC. | \$370.25 |
| PRIMARY | Standard | | 11-2022 | 03/09/2022 | Barbara Sommers | \$300.00 |
| PRIMARY | Standard | | 12-2022 | 03/10/2022 | Jon Veard | \$2,500.00 |
| PRIMARY | Standard | | 13-2022 | 03/11/2022 | LORAIN INTERNATIONAL ASSOCIATION | \$1,000.00 |
| PRIMARY | Memo | | 14-2022 | 03/14/2022 | LC Auditor, LC Joint Voc. School, Somers | \$381,132.01 |
| PRIMARY | Standard | | 15-2022 | 03/15/2022 | Lorain Professional Fire Fighters, Local 267 | \$1,000.00 |
| PRIMARY | Standard | | 16-2022 | 03/21/2022 | Lorain City School Dist., Board of Education | \$800.00 |
| PRIMARY | Standard | | 17-2022 | 03/22/2022 | OHIO DEPARTMENT OF TRANSPORTATION | \$92,012.76 |
| PRIMARY | Standard | | 18-2022 | 03/23/2022 | Eye Appeal Landscaping | \$648.63 |
| PRIMARY | Standard | | 19-2022 | 03/24/2022 | KELLEYS ISLAND FERRY BOAT LINES INC. | \$717,885.00 |
| PRIMARY | Standard | | 20-2022 | 03/25/2022 | KELLEYS ISLAND FERRY BOAT LINES INC. | \$38,566.56 |
| PRIMARY | Standard | | 21-2022 | 03/28/2022 | PEEK PRO TICKETING SYSTEM | \$225.00 |
| PRIMARY | Standard | | 22-2022 | 03/28/2022 | Lorain County Court of Common Pleas, Juvenile | \$25.00 |
| PRIMARY | Standard | | 23-2022 | 03/28/2022 | Daniel Stark | \$200.00 |
| PRIMARY | Standard | | 24-2022 | 03/29/2022 | CITY OF LORAIN AUDITORS OFFICE | \$45,378.00 |
| PRIMARY | Standard | | 25-2022 | 03/29/2022 | PEEK PRO TICKETING SYSTEM | \$375.00 |
| PRIMARY | Standard | | 26-2022 | 03/30/2022 | PEEK PRO TICKETING SYSTEM | \$60.00 |
| PRIMARY | Standard | | 27-2022 | 03/31/2022 | PEEK PRO TICKETING SYSTEM | \$60.00 |
| | | | | | | \$1,290,312.67 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Adjustments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

| Account | Type | Item # | Post Date | Source or Payee | Amount |
|---------|-------------|---------|------------|--------------------------------|---------------|
| PRIMARY | Receipt Adj | 24-2022 | 03/29/2022 | CITY OF LORAIN AUDITORS OFFICE | \$1.00 |
| PRIMARY | Receipt Adj | 18-2022 | 03/23/2022 | Eye Appeal Landscaping | \$0.20 |
| | | | | | <u>\$1.20</u> |

Payment Listing

March 2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|--------------|--------|
| 45-2022 | 03/03/2022 | 03/03/2022 | EW | US TREASURY | \$2,170.90 | C |
| 46-2022 | 03/03/2022 | 03/03/2022 | EW | OHIO TREASURER OF STATE | \$520.91 | C |
| 47-2022 | 03/03/2022 | 03/03/2022 | EW | CITY OF LORAIN DEPT. OF TAXATION | \$613.36 | C |
| 48-2022 | 03/07/2022 | 03/03/2022 | EP | MICHAEL E. BROSKY | \$1,000.41 | C |
| 50-2022 | 03/08/2022 | 03/03/2022 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$6,001.82 | C |
| 51-2022 | 03/07/2022 | 03/07/2022 | CH | LORAIN PORT AUTHORITY | \$370.25 | C |
| 52-2022 | 03/11/2022 | 03/07/2022 | EP | THOMAS E BROWN | \$2,764.78 | C |
| 53-2022 | 03/11/2022 | 03/07/2022 | EP | KELSEY LEAH LEYVA | \$981.84 | C |
| 54-2022 | 03/11/2022 | 03/07/2022 | EP | TIFFANY A MCCLELLAND | \$2,147.35 | C |
| 55-2022 | 03/11/2022 | 03/07/2022 | EP | IDA YVONNE SMITH | \$1,670.73 | C |
| 56-2022 | 03/11/2022 | 03/07/2022 | EP | LYNETTE E. VAN WAGNEN | \$563.46 | C |
| 58-2022 | 03/11/2022 | 03/07/2022 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 | C |
| 59-2022 | 03/25/2022 | 03/22/2022 | EP | THOMAS E BROWN | \$2,764.78 | C |
| 60-2022 | 03/25/2022 | 03/22/2022 | EP | KELSEY LEAH LEYVA | \$981.84 | C |
| 61-2022 | 03/25/2022 | 03/22/2022 | EP | TIFFANY A MCCLELLAND | \$2,147.35 | C |
| 62-2022 | 03/25/2022 | 03/22/2022 | EP | IDA YVONNE SMITH | \$1,670.73 | C |
| 63-2022 | 03/25/2022 | 03/22/2022 | EP | LYNETTE E. VAN WAGNEN | \$563.46 | C |
| 65-2022 | 03/25/2022 | 03/22/2022 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 | C |
| 66-2022 | 03/22/2022 | 03/23/2022 | CH | THOMA-SEA MARINE CONSTRUCTORS. LL | \$92,012.76 | C |
| 67-2022 | 03/15/2022 | 03/25/2022 | CH | HUNTINGTON NATIONAL BANK | \$138.15 | C |
| 68-2022 | 03/25/2022 | 03/25/2022 | CH | LORAIN PORT AUTHORITY | \$38,566.56 | C |
| 14424 | 03/03/2022 | 03/03/2022 | WH | LORAIN COUNTY TREASURER | \$840.50 | C |
| 14425 | 03/03/2022 | 03/03/2022 | AW | LORAIN COUNTY TREASURER | \$7,564.50 | C |
| 14426 | 03/03/2022 | 03/03/2022 | AW | LORAIN COUNTY TREASURER | \$33.00 | C |
| 14427 | 03/04/2022 | 03/04/2022 | AW | COLUMBIA GAS OF OHIO | \$172.20 | C |
| 14428 | 03/04/2022 | 03/04/2022 | AW | OHIO EDISON | \$598.72 | C |
| 14429 | 03/07/2022 | 03/07/2022 | AW | TECHNOLOGY ASSOCIATES, INC. | \$7,404.25 | C |
| 14430 | 03/08/2022 | 03/08/2022 | AW | CITY OF LORAIN UTILITIES DEPT. | \$400.24 | C |
| 14431 | 03/08/2022 | 03/08/2022 | AW | Eye Appeal Landscaping | \$579.99 | C |
| 14432 | 03/08/2022 | 03/08/2022 | AW | THE MORNING JOURNAL | \$48.20 | C |
| 14433 | 03/08/2022 | 03/08/2022 | AW | THE MORNING JOURNAL | \$14.50 | C |
| 14434 | 03/08/2022 | 03/08/2022 | AW | HOME DEPOT CREDIT SERVICES | \$108.89 | C |
| 14435 | 03/11/2022 | 03/11/2022 | AW | FLIGNER'S SUPERMARKET & CATERING | \$38.29 | C |
| 14436 | 03/11/2022 | 03/11/2022 | AW | FRIENDS OFFICE | \$94.10 | C |
| 14437 | 03/11/2022 | 03/11/2022 | AW | MTC HORTICULTUREAL SERVICES LLC | \$2,800.00 | C |
| 14438 | 03/23/2022 | 03/23/2022 | AW | US BANK ONE CARD | \$3,349.81 | C |
| 14439 | 03/23/2022 | 03/23/2022 | AW | OHIO EDISON | \$3,887.66 | C |
| 14440 | 03/23/2022 | 03/23/2022 | AW | LORAIN COUNTY CHAMBER OF COMMERC | \$56.00 | C |
| 14441 | 03/23/2022 | 03/23/2022 | AW | Lumen | \$799.67 | C |
| 14442 | 03/23/2022 | 03/23/2022 | AW | Bialosky and Partners, Architects LLC | \$8,550.00 | C |
| 14443 | 03/25/2022 | 03/25/2022 | AW | THOMA-SEA MARINE CONSTRUCTORS. LL | \$679,318.44 | O |
| 14444 | 03/28/2022 | 03/28/2022 | SW | Skipped Warrants 14444 to 14444 Series 2 | \$0.00 | V |
| 14445 | 03/28/2022 | 03/28/2022 | AW | Nick Dimacchia | \$250.00 | C |
| 14446 | 03/29/2022 | 03/29/2022 | AW | COLUMBIA GAS OF OHIO | \$375.78 | O |
| 14447 | 03/29/2022 | 03/29/2022 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | C |
| 14448 | 03/29/2022 | 03/29/2022 | AW | MURRAY RIDGE PRODUCTION CENTER | \$200.00 | O |

Payment Listing

March 2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|----------------|--------------|--------|
| 14449 | 03/29/2022 | 03/29/2022 | AW | US BANK | \$367.97 | O |
| Total Payments: | | | | | \$877,216.15 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$877,216.15 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2022

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|-------------------------------------|----------|------------|------------------|-------------|---|--------|---------------------|--------------------|-----------------|------------------|--------------------|
| 95-2022 | PO Reg | 03/01/2022 | 03/01/2022 | | MTC HORTICULTUREAL SERVICES LLC | O | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 96-2022 | PO Reg | 03/01/2022 | 03/01/2022 | | GERGELY'S MAINTENANCE KING | O | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 97-2022 | PO Reg | 03/01/2022 | 03/01/2022 | | US BANK ONE CARD | O | \$134.91 | \$0.00 | \$0.00 | \$0.00 | \$134.91 |
| 98-2022 | PO Reg | 03/03/2022 | 03/03/2022 | | LORAIN COUNTY TREASURER | O | \$83,209.50 | \$15,129.00 | \$0.00 | \$0.00 | \$68,080.50 |
| 99-2022 | PO Reg | 03/08/2022 | 03/08/2022 | | MTC HORTICULTUREAL SERVICES LLC | O | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2022 | PO Reg | 03/10/2022 | 03/10/2022 | | Pro Image Sign & Design, Inc. | O | \$732.58 | \$0.00 | \$0.00 | \$0.00 | \$732.58 |
| 101-2022 | PO Reg | 03/14/2022 | 03/14/2022 | | US BANK ONE CARD | O | \$85.45 | \$51.86 | \$0.00 | \$0.00 | \$33.59 |
| 102-2022 | PO Reg | 03/14/2022 | 03/14/2022 | | US BANK ONE CARD | O | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 103-2022 | PO Reg | 03/16/2022 | 03/16/2022 | | TREE PRO LANDCLEARING & TREE CARE, INC. | O | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 104-2022 | PO Reg | 03/17/2022 | 03/17/2022 | | QUALITY SERVICES | O | \$855.00 | \$0.00 | \$0.00 | \$0.00 | \$855.00 |
| 105-2022 | PO Reg | 03/17/2022 | 03/17/2022 | | Bialosky and Partners, Architects LLC | O | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 106-2022 | PO Reg | 03/22/2022 | 03/22/2022 | | Bialosky and Partners, Architects LLC | O | \$250.00 | \$199.50 | \$0.00 | \$0.00 | \$50.50 |
| 107-2022 | PO ThnNw | 03/23/2022 | 03/23/2022 | | LORAIN COUNTY CHAMBER OF COMMERCE | O | \$56.00 | \$56.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-2022 | PO Reg | 03/23/2022 | 03/23/2022 | | GERGELY'S MAINTENANCE KING | O | \$1,991.00 | \$0.00 | \$0.00 | \$0.00 | \$1,991.00 |
| 109-2022 | PO Reg | 03/28/2022 | 03/28/2022 | | TREASURER OF STATE, AUDITOR | O | \$9,676.00 | \$0.00 | \$0.00 | \$0.00 | \$9,676.00 |
| 110-2022 | PO Reg | 03/28/2022 | 03/28/2022 | | Nick Dimacchia | O | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 111-2022 | PO Reg | 03/28/2022 | 03/28/2022 | | FIRELANDS ELECTRIC, INC. | O | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 |
| Total for selected purchase orders: | | | | | | | <u>\$115,200.44</u> | <u>\$18,526.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$96,674.08</u> |

Status: O - Open, C - Closed, B - Batch

RESOLUTION NO. 2022-__**A RESOLUTION TO APPROVE APPROPRIATIONS (THEN AND NOW CERTIFICATE) FOR THE LORAIN PORT AUTHORITY.**

WHEREAS, Ohio Revised Code 5705.41(D)(1) provides that if prior certification of funds by the fiscal officer was not obtained before the contract or order involving the expenditure of money was made then the fiscal officer may instead certify; and

WHEREAS, That there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances; and

WHEREAS, Thus, the fiscal officer is certifying that there were appropriations available and funds in the treasury or in the process of collection at the time the contract or order was made (then), and there are still sufficient appropriations and funds in the treasury or in the process of collection at the time the certificate is being issued (now), and

WHEREAS, the amount of the certificate exceeds \$3,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the LorainPort Authority:

SECTION I. It is hereby certified that both at the time of the making of the attached contract(s) or order(s) and at the date of the execution of this certificate, the amount of funds required to pay this contract(s) or order(s) has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the fund free from any previous encumbrance.

SECTION II. It is found and determined that all formal proceedings and actions of this Board concerning and relating to the passage of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22, of the Ohio Revised Code.

Ayes:**Nays:****Abstain:****Adopted:**

 Brad Mullins, Chairman

 Tom Brown, Executive Director